

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department Department of Science and Technology (DOST)  
 Agency/Entity Advanced Science and Technology Institute  
 Operating Unit < not applicable >  
 Organization Code (UACS) 19 002 000000  
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL		PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	4,688,009.81	14,619,868.22	0.00	0.00	19,307,878.03	1,837.61	0.00	0.00	811,401.69	813,239.30	0.00	45,895.80	0.00	112,986.67	158,882.67	972,121.97	20,280,000.00	0.00	0.00	0.00	0.00	4,689,847.42	14,665,764.02	0.00	924,388.56	20,280,000.00			
Notice of Cash Allocation (NCA)	4,688,009.81	14,619,868.22	0.00	0.00	19,307,878.03	1,837.61	0.00	0.00	811,401.69	813,239.30	0.00	45,895.80	0.00	112,986.67	158,882.67	972,121.97	20,280,000.00	0.00	0.00	0.00	0.00	4,689,847.42	14,665,764.02	0.00	924,388.56	20,280,000.00			
MDS Checks Issued	930,132.47	1,012,158.39	0.00	0.00	1,942,290.86	1,313.47	0.00	0.00	0.00	1,313.47	0.00	0.00	0.00	70,870.80	70,870.80	72,184.27	2,014,475.13	0.00	0.00	0.00	0.00	931,445.94	1,012,158.39	0.00	70,870.80	2,014,475.13			
Advice to Debit Account	3,757,877.34	13,607,709.83	0.00	0.00	17,365,587.17	524.14	0.00	0.00	811,401.69	811,925.83	0.00	45,895.80	0.00	42,116.07	88,011.87	899,937.70	18,265,524.87	0.00	0.00	0.00	0.00	3,758,401.48	13,663,868.63	0.00	853,517.76	18,265,524.87			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,688,009.81</b>	<b>14,619,868.22</b>	<b>0.00</b>	<b>0.00</b>	<b>19,307,878.03</b>	<b>1,837.61</b>	<b>0.00</b>	<b>0.00</b>	<b>811,401.69</b>	<b>813,239.30</b>	<b>0.00</b>	<b>45,895.80</b>	<b>0.00</b>	<b>112,986.67</b>	<b>158,882.67</b>	<b>972,121.97</b>	<b>20,280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,689,847.42</b>	<b>14,665,764.02</b>	<b>0.00</b>	<b>924,388.56</b>	<b>20,280,000.00</b>			
NON-CASH DISBURSEMENTS	539,291.55	1,104,327.48	0.00	0.00	1,643,619.03	0.00	0.00	0.00	42,187.50	42,187.50	0.00	2,598.75	0.00	2,383.93	4,982.68	47,170.18	1,690,789.21	0.00	0.00	0.00	0.00	539,291.55	1,106,926.23	0.00	44,571.43	1,690,789.21			
Tax Remittance Advances Issued (TRA)	539,291.55	1,104,327.48	0.00	0.00	1,643,619.03	0.00	0.00	0.00	42,187.50	42,187.50	0.00	2,598.75	0.00	2,383.93	4,982.68	47,170.18	1,690,789.21	0.00	0.00	0.00	0.00	539,291.55	1,106,926.23	0.00	44,571.43	1,690,789.21			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>539,291.55</b>	<b>1,104,327.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643,619.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,187.50</b>	<b>42,187.50</b>	<b>0.00</b>	<b>2,598.75</b>	<b>0.00</b>	<b>2,383.93</b>	<b>4,982.68</b>	<b>47,170.18</b>	<b>1,690,789.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,291.55</b>	<b>1,106,926.23</b>	<b>0.00</b>	<b>44,571.43</b>	<b>1,690,789.21</b>			
<b>GRAND TOTAL</b>	<b>5,227,301.36</b>	<b>15,724,195.70</b>	<b>0.00</b>	<b>0.00</b>	<b>20,951,497.06</b>	<b>1,837.61</b>	<b>0.00</b>	<b>0.00</b>	<b>853,589.19</b>	<b>855,426.80</b>	<b>0.00</b>	<b>48,494.55</b>	<b>0.00</b>	<b>115,370.60</b>	<b>163,865.35</b>	<b>1,019,292.15</b>	<b>21,970,789.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,229,138.97</b>	<b>16,772,690.25</b>	<b>0.00</b>	<b>968,959.99</b>	<b>21,970,789.21</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	212,909,722.25	21,970,789.21	234,880,511.46
NCA	198,782,075.00	20,280,000.00	219,062,075.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,127,647.25	1,690,789.21	15,818,436.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	212,909,722.25	21,970,789.21	234,880,511.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.73	0.00	0.73
Disbursements	212,909,721.52	21,970,789.21	234,880,510.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	212,909,721.52	21,970,789.21	234,880,510.73
Less: *Actual Disbursements	212,909,721.52	21,970,789.21	234,880,510.73
(Over)/Under spending	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
 Digitally signed by Gay Concepcion S. Bugagao  
 GAY CONCEPCION S. BUGAGAO  
 Accountant III  
 Date:

Recommending Approval:  
 Digitally signed by May C. Cayaban  
 MAY C. CAYABAN  
 Chief, FAD  
 Date:

Approved By:  
 Digitally signed by Franz A. De Leon, Ph.D.  
 FRANZ A. DE LEON, PH.D.  
 Director  
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022


Department Department of Science and Technology (DOST)  
 Agency/Entity Advanced Science and Technology Institute  
 Operating Unit < not applicable >  
 Organization Code (IACS) 19 002 000000  
 Fund Cluster 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS		MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00	28,518,636.90	0.00
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00
Non-Cash Advancements Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00	11,429,633.40	0.00
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,948,270.30	0.00	39,948,270.30	0.00	39,948,270.30	0.00	39,948,270.30	0.00	39,948,270.30	0.00

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	198,163,433.00	13,090,206.40	211,253,639.40
NCA	198,163,433.00	1,660,573.00	199,824,006.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	11,429,633.40	11,429,633.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	198,163,433.00	13,090,206.40	211,253,639.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	75,895,034.63	39,948,270.30	115,843,304.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	122,268,398.37	(26,858,063.90)	95,410,334.47
Total Disbursements Program	198,163,433.00	13,090,206.40	211,253,639.40
Less: Actual Disbursements	75,895,034.63	39,948,270.30	115,843,304.93
(Over)/Under spending	122,268,398.37	(26,858,063.90)	95,410,334.47

Notes: \*\* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**  
  
 GAY CONCEPCION S. BUGAGAO  
 Accountant III  
 Date:

**Recommending Approval:**  
  
 MAY C. CAYABAN  
 Chief, FAD  
 Date:

**Approved By:**  
  
 FRANZ A. DE LEON, Ph.D.  
 Director  
 Date: